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E.O. 12958: N/A

TAGS: AORC AFIN UN

SUBJECT: UN REQUESTS PAYMENT OF U.S. ASSESSMENTS FOR
THIRTEEN PEACEKEEPING OPERATIONS

¶1. USUN has faxed to Department (IO/PSC-Charles Casper and
IO/EX/OB-Alice Green) a copy of a note and four related
annexes from the SYG dated July 26, 2006 concerning the
financing of 13 peacekeeping operations. Annex One contains
current amounts payable by the U.S. Government as follows:

Operation	Amount (\$)
UN Disengagement Observer Force (UNDOF) 7/1 to 12/31/2006	5,550,648
UN Interim Force in Lebanon (UNIFIL) 7/1 to 7/31/2006	2,170,598
UN Mission for the Referendum in Western Sahara (MINURSO) 7/1 to 10/31/2006	3,955,940
UN Peacekeeping Force in Cyprus (UNFICYP) 7/1 to 12/15/2006	3,092,900
UN Observer Mission in Georgia (UNOMIG) 7/1 to 10/15/2006	2,711,474
UN Interim Administration Mission in Kosovo (UNMIK) 7/1 to 12/31/2006	30,350,278
UN Organization Mission in the Democratic Republic of the Congo (MONUC) 7/1 to 9/30/2006	75,977,865
UN Mission in Ethiopia and Eritrea (UNMEE) 7/1 to 9/30/2006	12,161,298
UN Mission in Liberia (UNMIL) 7/1 to 9/30/2006	49,754,376
UN Operation in Cote d'Ivoire (UNOCI) 7/1 to 12/15/2006	53,474,297
UN Stabilization Mission in Haiti (MINUSTAH) 7/1 to 8/15/2006	17,030,107
UN Operation in Burundi (ONUB) 7/1 to 12/31/2006	11,134,663
UN Mission in the Sudan (UNMIS) 7/1 to 9/24/2006	70,150,501

Total: \$337,514,945

¶2. The note states that funds are urgently required for the
financing of these operations and are due within thirty days
of receipt of the note. Bank accounts to which payment may
be made are contained in Annex Four.

¶3. Annex Three provides the legislative basis, the period covered, the gross and net amounts to be apportioned and the symbol of the document in which the details of the assessments of all member states will be reflected.

¶4. The credits from the unencumbered balances, other income and cash balance of 15 peacekeeping operations are indicated in Annex II. In accordance with the respective General Assembly resolutions, these amounts will be set off against the respective current assessments of Member States that have fulfilled their financial obligations. For Member States that have not fulfilled their financial obligations to the respective Missions, the credits will be first applied to their outstanding obligations and only the remainder, if any, will be set off against the current assessments.

¶5. Any remaining credits for the UN Iraq-Kuwait Observation Mission (UNIKOM), the UN Mission in Sierra Leone (UNAMSIL) and the UN Mission of Support in East Timor (UNMISSET) will be held in a suspense account pending receipt of the respective Governments' instructions for their disposition.

¶6. Action requested: Department is requested to facilitate payment of the 13 peacekeeping missions noted above in paragraph 1.

BOLTON